

## Comparison of EMS Models

	Consultant Model (5/4)	City Additions	Total City Model (5/4)	County Model (5/4)	Enhanced County Model (5/3/3)	FY03/04 Total Recommended County Model (5/3/3)	FY04/05 County Model
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1 <u>Medical Oversight &amp; Admin.</u>	300,000		300,000	225,487	225,487	225,487	207,252
2 <u>System Design</u>	250,000		250,000	250,000	250,000	250,000	-
3 subtotal	550,000		550,000	475,487	475,487	475,487	207,252
4 <u>Billing &amp; Collections</u>	390,124		390,124	390,124	390,124	390,124	409,630
<u>Communications/Dispatch</u>							
5 Operations	377,486		377,486	249,138	249,138	249,138	256,612
6 Start-up (non-capital)	162,090		162,090	71,500	71,500	71,500	-
7 Start-up (capital)	106,752		106,752	106,762	106,762	106,762	-
8 subtotal	646,328		646,328	427,400	427,400	427,400	256,612
<u>ALS Ambulance/1st Responder Program</u>							
9 Operations	4,794,749	655,000	5,449,749	4,863,727	5,225,596	5,225,596	5,382,364
10 Start-up (non-capital)	175,370		175,370	149,156	149,156	149,156	-
11 Start-up (capital)	1,300,300		1,300,300	675,000	675,000	2,110,000	-
12 Capital Accrual	300,800		300,800	300,800	300,800	300,800	309,824
13 subtotal	6,571,219	655,000	7,226,219	5,988,683	6,350,553	7,785,553	5,692,188
14 <u>Total System Costs</u>	8,157,671		8,812,671	7,281,694	7,643,564	9,078,564	6,565,682
15 <u>Revenue</u>	4,334,708		4,334,708	4,334,708	4,334,708	4,334,708	4,551,443
16 Subsidy Required	3,822,963		4,477,963	2,946,986	3,308,856	4,743,856	2,014,239
17 Millage Rate	0.41		0.48	0.31	0.35	0.50	0.20

### Notes:

- (a) Consultants' Model: Option B from five year financial proforma. 5 24/7 ambulances, with 4 peak load ambulances.
- (b) City Additions: Pursuant to negotiations, additional funding requirements per the City of Tallahassee. 5 24/7 ambulances, with 4 peak load ambulances.
- (d) County Model: Funding requirements to operate a County run EMS. 5 24/7 ambulances, with 4 peak load ambulances.
- (e) County Enhanced Model: 5 24/7 vehicles, 3 peak load vehicles and 3 24/7 quick response vehicles.
- (f) FY03/04 Total Recommended County Model: County run model as identified in (e) and additional capital outlay purchases to mitigate future one-time capital needs.
- (g) FY04/05: Projected total cost and revenue requirements for FY04/05.

## 5 Year Proforma Subsidy: Comparison of ALS First Response Models

	FY03/04	FY04/05	FY05/06	FY06/07	FY07/08
1 ALS First Response (Consultant TFD Model)	3,822,963	3,691,710	3,538,867	3,495,319	3,677,515
2 City Additions	<u>655,000</u>	<u>674,650</u>	<u>694,890</u>	<u>715,736</u>	<u>737,208</u>
3 Total Consultant TFD Model	4,477,963	4,366,360	4,233,757	4,211,055	4,414,723
4 County Model	3,308,856	2,389,239	2,358,637	2,322,566	2,280,634
5 County Enhanced Recommended	4,743,856	2,014,239	1,983,637	1,947,566	1,905,634
6 Millage Rate Consultant TFD Model	0.48	0.44	0.40	0.38	0.37
7 Millage Rate County Model	0.35	0.24	0.22	0.21	0.19
8 Millage Rate County Enhanced Recommended	0.50	0.20	0.19	0.17	0.16

### Notes:

- Schedule compares "Option B: Enhanced ALS County First Response" analysis from consultants' report to County Models.
- Schedule shows the estimated subsidy required for each model.
- County Model includes capital funding amortized over five fiscal years.
- County Enhanced Recommended assumes initial capital outlay funding completed in FY03/04.